

# 15W - 1996 RECOVERY CERTIFICATES OF PARTICIPATION (A)

## Operational Summary

### Description:

This fund recorded the receipt of proceeds from the 1996 Recovery Certificates of Participation Series A, payments to creditors and transfers to other funds in accordance with the County's Second Amended Modified Plan of Adjustment, approved by the United States Bankruptcy Court in June 1996. Surplus funds not needed for outstanding obligations are transferred to the General Fund.

### At a Glance:

Total FY 2005-2006 Actual Expenditure + Encumbrance:	2,842
Total Final FY 2006-2007	3,290,897
Percent of County General Fund:	N/A
Total Employees:	0.00

## Budget Summary

### Plan for Support of the County's Strategic Priorities:

Maintain sufficient funds for unresolved bankruptcy claims.

### Final Budget History:

Sources and Uses	FY 2004-2005	FY 2005-2006	FY 2005-2006	FY 2006-2007	Change from FY 2005-2006	
	Actual Exp/Rev	Budget	Actual Exp/Rev <sup>(1)</sup>	Final Budget	Actual	
		As of 6/30/06	As of 6/30/06		Amount	Percent
Total Revenues	3,197,608	529,940,296	3,324,330	3,290,897	(33,433)	-1.01
Total Requirements	2,816	529,940,296	2,842	3,290,897	3,288,055	115,694.70
Balance	3,194,792	0	3,321,488	0	(3,321,488)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: 1996 Recovery Certificates of Participation (A) in the Appendix on page A190

## 15W - 1996 Recovery Certificates of Participation (A)

### Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2004-2005		FY 2005-2006		FY 2005-2006		FY 2006-2007		Change from FY 2005-2006	
	Actual Exp/Rev		Budget		Actual Exp/Rev <sup>(1)</sup>		Final Budget		Actual	
			As of 6/30/06		As of 6/30/06				Amount	Percent
Revenue from Use of Money and Property	\$ 70,181	\$	40,000	\$	129,538	\$	40,000	\$	(89,538)	-69.12%
Miscellaneous Revenues	0		500,000		0		0		0	0.00
Other Financing Sources	0		526,205,504		0		0		0	0.00
Total FBA	3,127,428		3,194,792		3,194,792		3,250,897		56,105	1.76
<b>Total Revenues</b>	3,197,608		529,940,296		3,324,330		3,290,897		(33,433)	-1.01
Services & Supplies	2,816		3,969,869		2,842		3,290,897		3,288,055	115,694.70
Other Charges	0		3,008,101		0		0		0	0.00
Other Financing Uses	0		522,962,326		0		0		0	0.00
<b>Total Requirements</b>	2,816		529,940,296		2,842		3,290,897		3,288,055	115,694.70
<b>Balance</b>	\$ 3,194,792	\$	0	\$	3,321,488	\$	0	\$	(3,321,488)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2005-06 Actual Expenditure + Encumbrance included in the "At a Glance" section.